

*****GARRARD COUNTY SCHOOLS*****



PAID WARRANT REPORT

WARRANT: 081723

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

AUGUST

VENDOR NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
5310 DOCUBIT, LLC	68176	P 08/03/23	0002121	OTHER PROFESSIONAL SERVICE	25.00	25.00
	68176	P 08/03/23	0011071	OTHER PROFESSIONAL SERVICE	70.00	70.00
VENDOR TOTALS					95.00	95.00
7986 3CITY HEATING AND AIR LLC	68145	P 07/27/23	0901987	BUILDING REPAIRS & MAINT	1,173.60	1,173.60
	68177	P 08/03/23	0601987	BUILDING REPAIRS & MAINT	1,769.00	1,769.00
	68215	P 08/10/23	0601987	BUILDING REPAIRS & MAINT	82,155.00	82,155.00
	68215	P 08/10/23	0701987	BUILDING REPAIRS & MAINT	1,980.00	1,980.00
	68215	P 08/10/23	2201987	BUILDING REPAIRS & MAINT	17,625.00	17,625.00
				TOTAL FOR	101,760.00	101,760.00
	68263	P 08/17/23	0501987	BUILDING REPAIRS & MAINT	862.00	862.00
	68263	P 08/17/23	0601987	BUILDING REPAIRS & MAINT	630.00	630.00
	68263	P 08/17/23	0701987	BUILDING REPAIRS & MAINT	135.00	135.00
	68263	P 08/17/23	2201987	BUILDING REPAIRS & MAINT	1,823.95	1,823.95
VENDOR TOTALS					108,153.55	108,153.55
4841 4 IMPRINT	68264	P 08/17/23	9302104	OTHER	350.28	350.28
VENDOR TOTALS					350.28	350.28
5839 AARON MCDONALD	68216	P 08/10/23	0602140	TRAVEL MILEAGE	87.50	87.50
	68216	P 08/10/23	0602140	TRAVEL - LODGING	414.12	414.12
VENDOR TOTALS					501.62	501.62
7858 ABIGAIL ISAACS	68265	P 08/17/23	0007002	SCHOLARSHIPS	500.00	500.00
VENDOR TOTALS					500.00	500.00
8253 ABIGAIL KEITH	68266	P 08/17/23	0007002	SCHOLARSHIPS	750.00	750.00
VENDOR TOTALS					750.00	750.00
7196 ACCELERATE LEARNING INC	68178	P 08/03/23	0601148	SOFTWARE - TECHNOLOGY RELA	9,859.95	9,859.95
VENDOR TOTALS					9,859.95	9,859.95
7795 AGC EDUCATION INC	68267	P 08/17/23	0901148	GENERAL SUPPLIES	370.90	370.90
VENDOR TOTALS					370.90	370.90

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8132 AISLINN ELLIS	68268	P	08/17/23	0007002	0676 075X SCHOLARSHIPS	500.00	500.00
VENDOR TOTALS				500.00 YTD INVOICED		500.00	500.00
8240 ALEX CANADA	68179	P	08/03/23	0602145	0585 348K TRAVEL - MEALS	27.90	27.90
VENDOR TOTALS				27.90 YTD INVOICED		27.90	27.90
8193 ALL TRADES SERVICES INC	68146	P	07/27/23	0601925	0349 OTHER PROFESSIONAL SERVICE	792.75	792.75
VENDOR TOTALS				68146 P 07/27/23 0701987 0349		792.74	792.74
4374 AMAZON.COM				4,890.94 YTD INVOICED	4,890.94 YTD PAID	1,585.49	1,585.49
VENDOR TOTALS				68217 P 08/10/23 0002001 0610 135K GENERAL SUPPLIES		39.96	39.96
				68217 P 08/10/23 0002006 0610 343K GENERAL SUPPLIES		20.29	20.29
				68217 P 08/10/23 0002121 0610 337K GENERAL SUPPLIES		180.74	180.74
				68217 P 08/10/23 0011071 0610 GENERAL SUPPLIES		229.90	229.90
				68217 P 08/10/23 0011071 0650 SUPPLIES-TECHNOLOGY RELATE		2,220.36	2,220.36
				68217 P 08/10/23 0601059 0610 9060 GENERAL SUPPLIES		113.66	113.66
				68217 P 08/10/23 0601059 0645 9060 AUDIOVISUAL MATERIALS		12.47	12.47
				68217 P 08/10/23 2201148 0610 9220 GENERAL SUPPLIES		2,410.12	2,410.12
				68217 P 08/10/23 2202121 0650 337K SUPPLIES-TECHNOLOGY RELATE		22.94	22.94
VENDOR TOTALS				5,250.44 YTD INVOICED	8,336.25 YTD PAID	5,250.44	5,250.44
596 AMERICAN BUS/ACCESSORIES	68218	P	08/10/23	9011096	0663 REPAIR PARTS	1,487.72	1,487.72
VENDOR TOTALS				1,487.72 YTD INVOICED	2,401.71 YTD PAID	1,487.72	1,487.72
7022 ANGELA BROOKS	68147	P	07/27/23	0502104	0585 129K TRAVEL - MEALS	67.11	67.11
VENDOR TOTALS				67.11 YTD INVOICED	67.11 YTD PAID	67.11	67.11
148 APPLE , INC	68269	P	08/17/23	0602825	0650 7160 SUPPLIES-TECHNOLOGY RELATE	598.00	598.00
VENDOR TOTALS				598.00 YTD INVOICED	1,895.00 YTD PAID	598.00	598.00
7735 AT & T MOBILITY	68219	P	08/10/23	0011071	0352 OTHER TECHNICAL SERVICES	432.90	432.90
VENDOR TOTALS				432.90 YTD INVOICED	865.80 YTD PAID	432.90	432.90
4584 ATCO INTERNATIONAL	68148	P	07/27/23	0501987	0419 OTHER UTILITIES	508.50	508.50

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VENDOR TOTALS	68148	P	07/27/23	0901987 0419	OTHER UTILITIES	1,017.00	508.50
34 ATMOS ENERGY						1,017.00	1,017.00
	68149	P	07/27/23	0601925 0621	NATURAL GAS		61.75
	68149	P	07/27/23	0701987 0621	NATURAL GAS		235.23
	68149	P	07/27/23	2201987 0621	NATURAL GAS		83.57
	68149	P	07/27/23	9011096 0621	NATURAL GAS		63.92
	68149	P	07/27/23	9701987 0621	NATURAL GAS		153.27
VENDOR TOTALS						597.74	597.74
7244 AUDREY NICHOLS							
	68180	P	08/03/23	0701077 0581	TRAVEL MILEAGE	9070	78.20
	68180	P	08/03/23	0701077 0585	TRAVEL - MEALS	9070	13.78
	68180	P	08/03/23	0701077 0586	TRAVEL - LODGING	9070	204.24
VENDOR TOTALS						395.05	296.22
5972 B J PLUMBING INC							
	68220	P	08/10/23	0701987 0437	PLUMBING REPAIRS & MAINTEN		360.00
	68270	P	08/17/23	0601925 0437	ATH PLUMBING REPAIRS & MAINTEN		145.00
VENDOR TOTALS						1,449.00	505.00
8254 BENJAMIN TRIMBLE							
	68271	P	08/17/23	0007002 0676	SCHOLARSHIPS	0220	750.00
VENDOR TOTALS						750.00	750.00
7109 BIBLIOTHECA +3M							
	68150	P	07/27/23	0601059 0653	SOFTWARE - TECHNOLOGY RELA	9060	1,861.00
VENDOR TOTALS						1,861.00	1,861.00
5392 BLUEGRASS INTERNATIONAL TRUCKS							
	68221	P	08/10/23	9011096 0663	REPAIR PARTS		1,145.74
VENDOR TOTALS						104,896.57	1,145.74
7684 BOYD COMPANY							
	68181	P	08/03/23	9011096 0663	REPAIR PARTS		214.82
VENDOR TOTALS						1,012.28	214.82
8255 BRODY MARCUM							
	68272	P	08/17/23	0007002 0676	SCHOLARSHIPS	0220	750.00
VENDOR TOTALS						750.00	750.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
2477 BSN SPORTS LLC	68273	P	08/17/23	0602825	0893 7164 UNIFORMS	224.58	224.58
VENDOR TOTALS					224.58 YTD PAID	224.58	
8250 CASSANDRA MCWHORTER	68274	P	08/17/23	0701118	0581 PD TRAVEL MILEAGE	294.12	
	68274	P	08/17/23	0701118	0585 PD TRAVEL - MEALS	66.10	
VENDOR TOTALS					360.22 YTD PAID	360.22	
5725 CENGAGE LEARNING INC/GALE	68151	P	07/27/23	0601059	0653 9060 SOFTWARE - TECHNOLOGY RELA	712.38	
VENDOR TOTALS					712.38 YTD PAID	712.38	
3122 CHEMSEARCH	68182	P	08/03/23	9201134	0419 OTHER UTILITIES	1,148.35	
VENDOR TOTALS					1,148.35 YTD PAID	1,148.35	
831 CLOTFELTER/SAMOKAR PSC	68275	P	08/17/23	0603603	0346 22349 ARCHECTUR & ENGINEERING SV	79,120.00	
VENDOR TOTALS					79,120.00 YTD PAID	79,120.00	
7558 CRAWFORD PARKING LOT MAINTENANCE	68222	P	08/10/23	0701987	0491 ASPHALT RESURFACING/STRIPP	5,578.68	
VENDOR TOTALS					5,578.68 YTD PAID	5,578.68	
14 DANVILLE OFFICE EQUIPMENT	68152	P	07/27/23	2201077	0695 FURNITURE & FIXTURES SUPPL	3,749.39	
	68223	P	08/10/23	0001118	0695 FURNITURE & FIXTURES SUPPL	1,948.00	
	68223	P	08/10/23	0501148	0695 FURNITURE & FIXTURES SUPPL	10,000.00	
	68223	P	08/10/23	0901148	0695 FURNITURE & FIXTURES SUPPL	1,275.00	
					TOTAL FOR 68223	13,223.00	
	68276	P	08/17/23	0501987	0610 GENERAL SUPPLIES	319.00	
	68276	P	08/17/23	0601148	0610 GENERAL SUPPLIES	900.00	
VENDOR TOTALS					18,708.55 YTD PAID	18,191.39	
7989 DC ELEVATOR COMPANY	68277	P	08/17/23	9201134	0433 EQUIPMENT REPAIR & MAINT	525.00	
VENDOR TOTALS					525.00 YTD PAID	525.00	
7719 DELTAMATH SOLUTIONS INC	68278	P	08/17/23	0601148	0533 9060 ON-LINE NETWORK	750.00	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	750.00 YTD PAID	750.00 YTD INVOICED
VENDOR TOTALS						750.00	750.00
374 DEMCO INC							
VENDOR TOTALS						800.43	800.43
8141 DESTINATION ATHLETE OF MADISON CO KY							
	68183	P	08/03/23	0011071	GENERAL SUPPLIES		3,816.00
	68183	P	08/03/23	0012071	GENERAL SUPPLIES		922.00
					TOTAL FOR		4,738.00
	68225	P	08/10/23	0702825	GENERAL SUPPLIES	68183	6,715.00
VENDOR TOTALS						11,453.00	11,453.00
1463 DOUGLAS RHODUS							
	68226	P	08/10/23	0901987	SANITATION SERVICE		787.78
	68226	P	08/10/23	9011096	SANITATION SERVICE		149.43
VENDOR TOTALS						937.21	937.21
6068 EMILY ARNOLD							
	68227	P	08/10/23	0602145	TRAVEL MILEAGE		89.24
	68227	P	08/10/23	0602145	TRAVEL - MEALS		39.20
	68227	P	08/10/23	0602145	TRAVEL - LODGING		488.42
VENDOR TOTALS						616.86	616.86
5396 ERIN OWENS							
	68279	P	08/17/23	0601118	TRAVEL MILEAGE		79.12
VENDOR TOTALS						79.12	79.12
8183 FINE LINE CUSTOM CABINETS INC							
	68153	P	07/27/23	0501987	OTHER SUPPLIES & MATERIALS		14,175.00
VENDOR TOTALS						14,175.00	14,175.00
32 GARRARD AUTOMOTIVE							
	68228	P	08/10/23	9201134	GENERAL SUPPLIES		16.59
VENDOR TOTALS						151.58	16.59
4 GARRARD CO WATER ASSOCIATION							
	68154	P	07/27/23	0501987	WATER/SEWAGE		703.07
	68154	P	07/27/23	0901987	WATER/SEWAGE		145.87
VENDOR TOTALS						848.94	848.94
58 GARRARD HARDWARE							

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	18CK	0610	0610	0610	YTD PAID	YTD INVOICED
VENDOR TOTALS							2,758.38			1,312.03	1,312.03
8237 GEOTECHNOLOGY LLC											
	68229	P	08/10/23	0012147	GENERAL SUPPLIES						65.91
	68229	P	08/10/23	0501987	GENERAL SUPPLIES						20.15
	68229	P	08/10/23	0601925	General Supplies						76.93
	68229	P	08/10/23	0601987	GENERAL SUPPLIES						2.59
	68229	P	08/10/23	0701987	GENERAL SUPPLIES						174.96
	68229	P	08/10/23	0901987	GENERAL SUPPLIES						525.42
	68229	P	08/10/23	2201987	GENERAL SUPPLIES						42.48
	68229	P	08/10/23	9011096	GENERAL SUPPLIES						29.14
	68229	P	08/10/23	9201134	GENERAL SUPPLIES						374.45
VENDOR TOTALS							2,758.38			1,312.03	1,312.03
7555 GIMKIT LLC											
	68155	P	07/27/23	0603603	OTHER PROFESSIONAL SERVICE	22349					15,900.00
	68184	P	08/03/23	0603603	OTHER PROFESSIONAL SERVICE	22349					3,000.00
VENDOR TOTALS							18,900.00			18,900.00	18,900.00
7554 GO GUARDIAN											
	68280	P	08/17/23	0601148	ON-LINE NETWORK	9060					650.00
VENDOR TOTALS							650.00			650.00	650.00
7726 GRACY KELLEY											
	68185	P	08/03/23	0011071	TECH SOFTWARE						6,000.00
VENDOR TOTALS							34,571.40			6,000.00	6,000.00
6617 GRAINGER											
	68281	P	08/17/23	0007002	SCHOLARSHIPS	0037					500.00
VENDOR TOTALS							500.00			500.00	500.00
5486 GUARDIAN EXTERMINATING CO											
	68230	P	08/10/23	0002118	SUPPLIES--TECHNOLOGY RELATE	162I					1,406.69
VENDOR TOTALS							1,406.69			1,406.69	1,406.69
4882 HARCOURT ASSESSMENT, INC											
	68186	P	08/03/23	0601925	PEST CONTROL	ATH					110.00
	68231	P	08/10/23	0501987	PEST CONTROL						65.00
	68231	P	08/10/23	0601987	PEST CONTROL						65.00
	68231	P	08/10/23	0701987	PEST CONTROL						65.00
	68231	P	08/10/23	0901987	PEST CONTROL						65.00
	68231	P	08/10/23	2201987	PEST CONTROL						65.00
	68231	P	08/10/23	9701987	PEST CONTROL						50.00
VENDOR TOTALS							970.00			485.00	485.00
4882 HARCOURT ASSESSMENT, INC											
	68282	P	08/17/23	0002006	TESTS	343K					256.90

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VENDOR TOTALS	68282	P	08/17/23	0002121	0646	337K TESTS	770.70	1,027.60
8210 HEART ZONES INC						1,027.60 YTD PAID		1,027.60
VENDOR TOTALS	68232	P	08/10/23	0502118	0694	482J EQUIPMENT SUPPLIES	2,479.00	2,479.00
41 HILLYARD - KY						2,479.00 YTD PAID		2,479.00
VENDOR TOTALS	68233	P	08/10/23	0601987	0610	GENERAL SUPPLIES	1,164.07	1,164.07
3725 HOWARD-CARPENTER						1,585.18 YTD PAID		1,164.07
VENDOR TOTALS	68234	P	08/10/23	0501987	0434	BUILDING REPAIRS & MAINT	2,563.20	2,563.20
8014 INFO HANDLER INC						BUILDING REPAIRS & MAINT	2,136.00	2,136.00
VENDOR TOTALS	68234	P	08/10/23	0701987	0434	BUILDING REPAIRS & MAINT	1,708.80	1,708.80
3793 INFOBASE PUBLISHING						BUILDING REPAIRS & MAINT	1,139.20	1,139.20
VENDOR TOTALS	68156	P	07/27/23	0601059	0653	9060 SOFTWARE - TECHNOLOGY RELA	1,181.37	1,181.37
8145 INFRASTRUCTURE PRECAST INC						1,181.37 YTD PAID		1,181.37
VENDOR TOTALS	68157	P	07/27/23	0603603	0450	22349 CONSTRUCTION SERVICES	177,917.70	177,917.70
79 INTER COUNTY ENERGY						177,917.70 YTD PAID		177,917.70
VENDOR TOTALS	68283	P	08/17/23	0601987	0622	ELECTRICITY	17,185.03	17,185.03
8146 INTERSTATE CONSTRUCTION PRODUCTS INC						ELECTRICITY	3,459.69	3,459.69
VENDOR TOTALS	68283	P	08/17/23	0901987	0622	ELECTRICITY	20,644.72	20,644.72
8251 JACOB HURT						38,006.77 YTD PAID		20,644.72
VENDOR TOTALS	68158	P	07/27/23	0603603	0450	22349 CONSTRUCTION SERVICES	99,116.27	99,116.27
8251 JACOB HURT						99,116.27 YTD PAID		99,116.27
VENDOR TOTALS	68284	P	08/17/23	0007002	0676	0037 SCHOLARSHIPS	500.00	500.00
8251 JACOB HURT						0676 075X SCHOLARSHIPS	500.00	500.00
VENDOR TOTALS	68284	P	08/17/23	0007002	0676	075X SCHOLARSHIPS	500.00	500.00

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VENDOR TOTALS	68285	P	08/17/23	0007002	0676 0220 SCHOLARSHIPS	1,000.00	750.00
5453 JIMMIE MCCULLEY					1,750.00 YTD INVOICED	1,750.00	YTD PAID
VENDOR TOTALS	68187	P	08/03/23	0601148	0581 9060 TRAVEL MILEAGE	88.32	88.32
1151 JOHNSON CONTROLS FIRE PROTECTION					88.32 YTD INVOICED	88.32	YTD PAID
VENDOR TOTALS	68188	P	08/03/23	9201134	0431 NON-TECH-RELATED REPRS & M	25,942.00	25,942.00
8084 JW DAVIS WELDING LLC					25,942.00 YTD INVOICED	25,942.00	YTD PAID
VENDOR TOTALS	68189	P	08/03/23	0602818	0349 7110 OTHER PROFESSIONAL SERVICE	1,841.00	
3972 KALEM GRASHAM					68189 P 08/03/23 0702121 0349 337J OTHER PROFESSIONAL SERVICE	287.50	
4672 K A S A					68189 P 08/03/23 2202121 0349 337J OTHER PROFESSIONAL SERVICE	287.50	
VENDOR TOTALS	68190	P	08/03/23	0011071	0585 TRAVEL - MEALS	2,416.00	2,416.00
8216 KATHRYN HAMMOND					308.59 YTD INVOICED	308.59	YTD PAID
VENDOR TOTALS	68236	P	08/10/23	0011071	0338 REGISTRATION FEES	758.00	
6732 KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS					68236 P 08/10/23 0601118 0338 PD REGISTRATION FEES	1,337.00	
VENDOR TOTALS	68236	P	08/10/23	0701077	0338 REGISTRATION FEES	758.00	
8243 KEITH LONG					2,853.00 YTD INVOICED	2,853.00	YTD PAID
VENDOR TOTALS	68237	P	08/10/23	9302104	0679 028Z OTHER	110.40	110.40
6732 KENTUCKY ASSOCIATION OF SCHOOL LIBRARIANS					110.40 YTD INVOICED	110.40	YTD PAID
VENDOR TOTALS	68286	P	08/17/23	0601987	0349 OTHER PROFESSIONAL SERVICE	1,480.00	1,480.00
3683 KENTUCKY HS COACHES ASSOCIATION					1,480.00 YTD INVOICED	1,480.00	YTD PAID
VENDOR TOTALS	68238	P	08/10/23	0502859	0338 7403 REGISTRATION FEES	132.00	
8243 KEITH LONG					68238 P 08/10/23 0901148 0338 9090 REGISTRATION FEES	132.00	
VENDOR TOTALS					264.00 YTD INVOICED	264.00	YTD PAID

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VENDOR TOTALS	68191	P	08/03/23	0602825 0610	7153 GENERAL SUPPLIES	1,650.00	1,650.00
4301 KENTUCKY STATE TREASURER					1,650.00 YTD PAID	1,650.00	
					(FED)		
VENDOR TOTALS	68159	P	07/27/23	10 7461	ACCR SALARIES & BENEFIT PAY	29,625.58	29,625.58
849 KENTUCKY STATE TREASURER					29,625.58 YTD PAID	29,625.58	
VENDOR TOTALS	68239	P	08/10/23	10 7461	ACCR SALARIES & BENEFIT PAY	8,935.74	8,935.74
145 KENWAY DISTRIBUTORS					8,935.74 YTD PAID	8,935.74	
	68160	P	07/27/23	0901987 0433	EQUIPMENT REPAIR & MAINT	1,085.25	
	68192	P	08/03/23	0701987 0433	EQUIPMENT REPAIR & MAINT	307.62	
	68240	P	08/10/23	0601987 0610	GENERAL SUPPLIES	2,549.70	
	68240	P	08/10/23	0701987 0610	GENERAL SUPPLIES	619.86	
	68240	P	08/10/23	9201134 0610	GENERAL SUPPLIES	240.00	
	68287	P	08/17/23	0701987 0610	TOTAL FOR GENERAL SUPPLIES	3,409.56	
VENDOR TOTALS					68240	145.65	
8194 KEYS & CROWS LLC					9,947.50 YTD PAID	4,948.08	
VENDOR TOTALS	68193	P	08/03/23	0011071 0616	FOOD NON INSTR NON FOOD SV	3,450.00	
	68194	P	08/03/23	2201148 0616	FOOD NON INSTR NON FOOD SV	375.00	
VENDOR TOTALS					3,825.00 YTD PAID	3,825.00	
6190 KIM DAILEY							
VENDOR TOTALS	68161	P	07/27/23	0502104 0581	TRAVEL MILEAGE	41.86	
	68161	P	07/27/23	0502104 0585	TRAVEL - MEALS	57.14	
	68161	P	07/27/23	9302104 0586	TRAVEL - LODGING	287.16	
VENDOR TOTALS					386.16 YTD PAID	386.16	
1704 KIMBALL MIDWEST							
VENDOR TOTALS	68195	P	08/03/23	9011096 0610	GENERAL SUPPLIES	173.84	
2170 KY ASSOC SCHOOL COUNCILS (KASC)					379.42 YTD PAID	173.84	
VENDOR TOTALS	68288	P	08/17/23	0501148 0810	9050 DUES & FEES	450.00	
					450.00 YTD PAID	450.00	
2 KU							
VENDOR TOTALS	68289	P	08/17/23	0011087 0622	ELECTRICITY	774.06	
	68289	P	08/17/23	0501987 0622	ELECTRICITY	6,703.68	

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	68289	P	08/17/23	0601925	ELECTRICITY	1,557.60
	68289	P	08/17/23	0601987	ELECTRICITY	52.50
	68289	P	08/17/23	0701987	ELECTRICITY	7,555.37
	68289	P	08/17/23	2201987	ELECTRICITY	6,207.87
	68289	P	08/17/23	9011096	ELECTRICITY	197.50
	68289	P	08/17/23	9701987	ELECTRICITY	5,694.05
	68289	P	08/17/23	9711987	ELECTRICITY	1,060.16
VENDOR TOTALS				57,424.59	YTD PAID	29,802.79
3 LANCASTER CITY WATER						
	68241	P	08/10/23	0011087	WATER/SEWAGE	61.71
	68241	P	08/10/23	0601925	WATER/SEWAGE	152.92
	68241	P	08/10/23	0601987	WATER/SEWAGE	1,038.58
	68241	P	08/10/23	0701987	WATER/SEWAGE	1,930.71
	68241	P	08/10/23	2201987	WATER/SEWAGE	999.73
	68241	P	08/10/23	9011096	WATER/SEWAGE	29.14
	68241	P	08/10/23	9701987	WATER/SEWAGE	247.18
	68241	P	08/10/23	9711987	WATER/SEWAGE	124.14
VENDOR TOTALS				4,604.11	YTD PAID	4,604.11
8030 LEKISHA HEMBREE						
	68196	P	08/03/23	0011071	TRAVEL - IN DISTRICT	86.48
	68196	P	08/03/23	0011071	TRAVEL - MEALS	87.39
	68196	P	08/03/23	0011071	TRAVEL - LODGING	621.33
VENDOR TOTALS				795.20	YTD PAID	795.20
3096 LINVILLE INSURANCE AGENCY						
	68162	P	07/27/23	0011071	PROPERTY INSURANCE	148,132.35
	68162	P	07/27/23	0011071	FLEET INSURANCE	15,750.89
	68162	P	07/27/23	0011071	GENERAL LIABILITY INS	55,205.07
	68162	P	07/27/23	9011096	PUPIL TRANSPORTATION INSUR	46,886.65
	68163	P	07/27/23	0011071	TOTAL FOR 68162	265,974.96
	68163	P	07/27/23	0011071	LEGAL SERVICES	2,000.00
VENDOR TOTALS				300,084.12	YTD PAID	267,974.96
155 LOWE'S HOME CENTERS						
	68242	P	08/10/23	0501987	GENERAL SUPPLIES	75.68
	68242	P	08/10/23	9201134	GENERAL SUPPLIES	402.54
VENDOR TOTALS				1,137.02	YTD PAID	478.22
7859 MACKIN EDUCATIONAL RESOURCES						
	68290	P	08/17/23	0502859	0643 7403 SUPPLEMENTARY BKS/STUDY GU	500.00
VENDOR TOTALS				500.00	YTD PAID	500.00
8238 MADISON CENTRAL GIRLS GOLF						

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	7165	390.00	YTD PAID	390.00
VENDOR TOTALS	68197	P	08/03/23	0602825	0673 FEES/REGISTRATIONS (ACTIVI	390.00	390.00	YTD PAID	390.00
8016 MARK SCENTERS									
VENDOR TOTALS	68243	P	08/10/23	0011071	0581 TRAVEL - IN DISTRICT	81.42	81.42	YTD PAID	81.42
645 MASTERS SUPPLY INC									
VENDOR TOTALS	68244	P	08/10/23	9201134	0610 GENERAL SUPPLIES	107.32	107.32	YTD PAID	107.32
8236 MATTHEW BROWN									
VENDOR TOTALS	68245	P	08/10/23	0701077	0581 TRAVEL MILEAGE	86.48	86.48	YTD PAID	86.48
	68245	P	08/10/23	0701077	0585 TRAVEL - MEALS	35.50	35.50	YTD PAID	35.50
	68245	P	08/10/23	0701077	0586 TRAVEL - LODGING	454.90	454.90	YTD PAID	454.90
VENDOR TOTALS						624.72	624.72	YTD PAID	576.88
8242 MEGAN BELL									
VENDOR TOTALS	68246	P	08/10/23	0901148	0338 9090 REGISTRATION FEES	149.00	149.00	YTD PAID	149.00
5299 MULTI-HEALTH SYSTEMS INC									
VENDOR TOTALS	68291	P	08/17/23	0002006	0646 343K TESTS	25.00	25.00	YTD PAID	25.00
	68291	P	08/17/23	0002121	0646 337K TESTS	100.00	100.00	YTD PAID	100.00
VENDOR TOTALS						125.00	125.00	YTD PAID	125.00
6960 NATALIE KING									
VENDOR TOTALS	68164	P	07/27/23	0011071	0581 TRAVEL - IN DISTRICT	92.92	92.92	YTD PAID	92.92
	68198	P	08/03/23	0002144	0581 TRAVEL MILEAGE	101.02	101.02	YTD PAID	101.02
	68198	P	08/03/23	0002144	0585 TRAVEL - MEALS	31.54	31.54	YTD PAID	31.54
	68198	P	08/03/23	0002144	0586 TRAVEL - LODGING	414.22	414.22	YTD PAID	414.22
VENDOR TOTALS						639.70	639.70	YTD PAID	639.70
7957 NATASHA PARSONS									
VENDOR TOTALS	68199	P	08/03/23	0602140	0581 TRAVEL MILEAGE	75.44	75.44	YTD PAID	75.44
	68199	P	08/03/23	0602140	0585 TRAVEL - MEALS	21.42	21.42	YTD PAID	21.42
	68199	P	08/03/23	0602140	0586 TRAVEL - LODGING	389.46	389.46	YTD PAID	389.46
VENDOR TOTALS						486.32	486.32	YTD PAID	486.32
7996 NEARPOD INC									
VENDOR TOTALS	68165	P	07/27/23	0701148	0653 9070 SOFTWARE - TECHNOLOGY RELA	5,154.00	5,154.00	YTD PAID	5,154.00

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	5,154.00	YTD INVOICED	5,154.00	YTD PAID	5,154.00
VENDOR TOTALS						5,154.00		5,154.00		5,154.00
6729 O'REILLY AUTO PARTS	68247	P	08/10/23	9011096	REPAIR PARTS		0663			209.21
VENDOR TOTALS						209.21		381.06		209.21
4505 OFFICE DEPOT	68292	P	08/17/23	0002006	GENERAL SUPPLIES		0610	343K		229.11
	68292	P	08/17/23	0002121	GENERAL SUPPLIES		0610	337K		687.32
VENDOR TOTALS						916.43		916.43		916.43
7441 PIONEER ATHLETICS	68166	P	07/27/23	0601925	General Supplies		0610			2,322.85
VENDOR TOTALS						2,322.85		2,322.85		2,322.85
6904 PIONEER VALLEY BOOKS	68293	P	08/17/23	0901148	SUPPLEMENTARY BKS/STUDY GU		0643	9090		220.00
VENDOR TOTALS						220.00		220.00		220.00
2840 PLATINUM PLUS	68294	P	08/17/23	0011071	FOOD NON INSTR NON FOOD SV		0616			239.21
	68294	P	08/17/23	0602145	TRAVEL - LODGING		0586	348J		1,244.30
	68294	P	08/17/23	0602835	TRAVEL - LODGING		0586	7113		1,244.30
VENDOR TOTALS						4,144.13		4,144.13		2,727.81
7790 PORTER, BANKS, BALDWIN & SHAW PLLC	68248	P	08/10/23	0011071	LEGAL SERVICES		0343			495.00
VENDOR TOTALS						495.00		1,080.00		495.00
73 POSTMASTER-LANCASTER	68167	P	07/27/23	0901148	GENERAL SUPPLIES		0610	9090		298.00
VENDOR TOTALS						649.00		649.00		298.00
6908 PROJECT LEAD THE WAY INC	68295	P	08/17/23	0002118	REGISTRATION FEES		0338	552K		3,150.00
VENDOR TOTALS						3,150.00		3,150.00		3,150.00
6653 R J FLANNERY LLC	68296	P	08/17/23	0011080	OTHER PROFESSIONAL CONSULT		0335			250.00
VENDOR TOTALS						250.00		250.00		250.00

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8252 RALEIGH BEGLEY	68297	P	08/17/23	0007002 0676 0060	SCHOLARSHIPS	500.00
VENDOR TOTALS				500.00 YTD INVOICED	500.00 YTD PAID	500.00
7373 RELIABLE FIRE PROTECTION SERVICE	68200	P	08/03/23	9011096 0431	NON-TECH-RELATED REPRS & M	1,838.75
	68200	P	08/03/23	9201134 0431	NON-TECH-RELATED REPRS & M	4,506.75
VENDOR TOTALS				7,906.50 YTD INVOICED	7,906.50 YTD PAID	6,345.50
7762 RING CENTRAL	68201	P	08/03/23	0011071 0532	TELEPHONE	4,027.13
VENDOR TOTALS				4,027.13 YTD INVOICED	4,027.13 YTD PAID	4,027.13
7538 RIVERSIDE INSIGHTS	68298	P	08/17/23	0002006 0646	343K TESTS	100.00
	68298	P	08/17/23	0002121 0646	337K TESTS	80.00
VENDOR TOTALS				180.00 YTD INVOICED	180.00 YTD PAID	180.00
7727 ROSEMARY KELLEY	68299	P	08/17/23	0007002 0676 0037	SCHOLARSHIPS	500.00
VENDOR TOTALS				500.00 YTD INVOICED	500.00 YTD PAID	500.00
6449 RUMPKE INC	68249	P	08/10/23	9201134 0421	SANITATION SERVICE	35.00
	68300	P	08/17/23	0501987 0421	SANITATION SERVICE	402.00
VENDOR TOTALS				839.00 YTD INVOICED	1,026.50 YTD PAID	437.00
2813 SAM'S CLUB	68202	P	08/03/23	2201148 0531	9220 POSTAGE & PO BOX RENT	249.82
	68202	P	08/03/23	2201148 0610	9220 GENERAL SUPPLIES	142.14
VENDOR TOTALS				391.96 YTD INVOICED	391.96 YTD PAID	391.96
7104 SAMMY YOUNG	68203	P	08/03/23	0602825 0335 7153	OTHER PROFESSIONAL CONSULT	240.00
VENDOR TOTALS				240.00 YTD INVOICED	240.00 YTD PAID	240.00
1522 SCHILLER HARDWARE	68301	P	08/17/23	0701925 0610	GENERAL SUPPLIES	8,906.85
VENDOR TOTALS				11,984.89 YTD INVOICED	11,984.89 YTD PAID	8,906.85
5708 SCHOOL DATEBOOKS	68168	P	07/27/23	2201148 0610 9220	GENERAL SUPPLIES	563.19

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	68204	P	08/03/23	0501148	0610 9050 GENERAL SUPPLIES	234.92	
VENDOR TOTALS					798.11 YTD INVOICED	798.11	YTD PAID
489 SCHOOL SPECIALTY INC	68302	P	08/17/23	0901148	0610 9090 GENERAL SUPPLIES	593.85	
VENDOR TOTALS					593.85 YTD INVOICED	593.85	YTD PAID
4213 SCOTT BOLIN	68205	P	08/03/23	0011071	0581 TRAVEL - IN DISTRICT	147.20	
	68205	P	08/03/23	0011071	0585 TRAVEL - MEALS	31.80	
VENDOR TOTALS					179.00 YTD INVOICED	179.00	YTD PAID
6235 SEYBOLD ELECTRICAL LLC	68206	P	08/03/23	9011091	0431 NON-TECH-RELATED REPRS & M	417.00	
VENDOR TOTALS					417.00 YTD INVOICED	417.00	YTD PAID
8001 SGM MURPHY'S EXCAVATING	68207	P	08/03/23	0012147	0439 18CK OTHER REPAIRS & MAINTENANC	22,165.00	
VENDOR TOTALS					22,165.00 YTD INVOICED	22,165.00	YTD PAID
7556 SHAUNA HOWARD	68250	P	08/10/23	9402121	0581 473GP TRAVEL MILEAGE	88.32	
VENDOR TOTALS					88.32 YTD INVOICED	88.32	YTD PAID
2084 SHERWIN-WILLIAMS COMPANY	68169	P	07/27/23	0501987	0610 GENERAL SUPPLIES	78.00	
VENDOR TOTALS					78.00 YTD INVOICED	78.00	YTD PAID
6378 SOUTHERN PETROLEUM INC	68303	P	08/17/23	9011092	0627 DIESEL FUEL	59.24	
VENDOR TOTALS					59.24 YTD INVOICED	59.24	YTD PAID
3431 SPRINGFIELD LAUNDRY & DRY CLEANING INC	68251	P	08/10/23	9011096	0426 LAUNDRY/DRY CLEANING SERVI	104.68	
	68262	P	08/10/23	0501987	0426 LAUNDRY/DRY CLEANING SERVI	403.05	
	68262	P	08/10/23	0601987	0426 LAUNDRY/DRY CLEANING SERVI	166.68	
	68262	P	08/10/23	0701987	0426 LAUNDRY/DRY CLEANING SERVI	461.76	
	68262	P	08/10/23	0901987	0426 LAUNDRY/DRY CLEANING SERVI	274.15	
	68262	P	08/10/23	2201987	0426 LAUNDRY/DRY CLEANING SERVI	129.87	
	68262	P	08/10/23	9701987	0426 LAUNDRY/DRY CLEANING SERVI	116.99	
VENDOR TOTALS					1,657.18 YTD INVOICED	1,657.18	YTD PAID

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7508 STANFORD AUTO PARTS LLC	68252	P	08/10/23	9011096 0663	REPAIR PARTS	741.05
VENDOR TOTALS				741.05 YTD INVOICED		741.05
4533 STEAM TEAM, LLC	68208	P	08/03/23	9201134 0429	OTHER CLEANING SERV - CARP	4,413.60
VENDOR TOTALS				4,413.60 YTD INVOICED		4,413.60
7810 SWANK MOTION PICTURES INC	68170	P	07/27/23	0601059 0653	SOFTWARE - TECHNOLOGY RELA	584.00
VENDOR TOTALS				584.00 YTD INVOICED		584.00
7340 TAMMY ELLIS	68171	P	07/27/23	0601977 0581	TRAVEL - IN DISTRICT	26.73
	68304	P	08/17/23	0601977 0581	TRAVEL - IN DISTRICT	36.47
VENDOR TOTALS				63.20 YTD INVOICED		63.20
3724 THE ALLEN COMPANY INC	68172	P	07/27/23	0603603 0450	22349 CONSTRUCTION SERVICES	1,185.03
VENDOR TOTALS				1,185.03 YTD INVOICED		1,185.03
8239 THE HUB COFFEE HOUSE AND CAFE	68209	P	08/03/23	0011071 0616	FOOD NON INSTR NON FOOD SV	2,520.00
VENDOR TOTALS				2,520.00 YTD INVOICED		2,520.00
6867 THE HUNTINGTON NATIONAL BANK	68210	P	08/03/23	0004012 0839	KISTA Interest	1,005.45
VENDOR TOTALS				1,005.45 YTD INVOICED		1,005.45
6899 THOROUGHMAN CHIROPRACTIC	68173	P	07/27/23	9011092 0345	MEDICAL SERVICES	2,050.00
	68253	P	08/10/23	9011092 0345	MEDICAL SERVICES	100.00
VENDOR TOTALS				2,150.00 YTD INVOICED		2,150.00
3640 TOM BROCK	68211	P	08/03/23	0901148 0610	9090 GENERAL SUPPLIES	414.81
VENDOR TOTALS				414.81 YTD INVOICED		414.81
689 TRUCKPRO LLC	68254	P	08/10/23	9011096 0663	REPAIR PARTS	1,295.28

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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS	1,295.28	YTD	INVOICED	1,571.42	YTD	PAID	1,295.28
4961 U.S. BANK	68212	P	08/03/23	0004112	0832	BD181 INTEREST	72,468.75
VENDOR TOTALS	121,785.89	YTD	INVOICED	121,785.89	YTD	PAID	72,468.75
70 WAL-MART	68174	P	07/27/23	0011071	0610	GENERAL SUPPLIES	60.00
	68174	P	07/27/23	0011071	0616	FOOD NON INSTR NON FOOD SV	506.19
	68174	P	07/27/23	9302104	0679	028Z OTHER	666.50
	68174	P	07/27/23	9302104	0679	128J OTHER	-1.14
	68174	P	07/27/23	9302104	0679	128K OTHER	106.52
VENDOR TOTALS	1,338.07	YTD	INVOICED	4,083.40	YTD	PAID	1,338.07
2748 WELDDQUIP	68255	P	08/10/23	9011096	0449	OTHER RENTAL	155.97
VENDOR TOTALS	155.97	YTD	INVOICED	155.97	YTD	PAID	155.97
7401 WENDY CONGLETON	68175	P	07/27/23	0002121	0581	TRAVEL MILEAGE	55.20
	68175	P	07/27/23	0011071	0581	TRAVEL - IN DISTRICT	54.28
	68175	P	07/27/23	0011071	0585	TRAVEL - MEALS	33.59
	68175	P	07/27/23	9402121	0581	TRAVEL MILEAGE	107.46
VENDOR TOTALS	250.53	YTD	INVOICED	250.53	YTD	PAID	250.53
266 WESTERN PSYCHOLOGICAL SERVICES	68305	P	08/17/23	0002006	0646	343K TESTS	281.98
	68305	P	08/17/23	0002121	0646	337K TESTS	845.92
VENDOR TOTALS	1,127.90	YTD	INVOICED	1,127.90	YTD	PAID	1,127.90
6985 WOODFORD OIL CO	68213	P	08/03/23	0011071	0626	GASOLINE	1,225.78
	68213	P	08/03/23	9011092	0661	LUBRICANTS	2,530.00
	68306	P	08/17/23	0011071	0626	TOTAL FOR 68213	3,755.78
VENDOR TOTALS	6,294.25	YTD	INVOICED	6,967.53	YTD	PAID	1,618.76
7977 XTREME XTERIORS	68256	P	08/10/23	0601925	0439	OTHER REPAIRS & MAINTENANC	5,374.54
VENDOR TOTALS	2,650.00	YTD	INVOICED	2,650.00	YTD	PAID	2,650.00
						REPORT TOTALS	1,166,636.34

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VENDOR NAME CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

TOTAL PRINTED CHECKS	COUNT	AMOUNT
156	156	1,166,636.34

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(FS) AUGUST

VENDOR-NAME	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
8193 ALL TRADES SERVICES INC	68257 P	08/10/23	0505101 0433	EQUIPMENT REPAIR & MAINT	550.91
	68257 P	08/10/23	0605101 0433	EQUIPMENT REPAIR & MAINT	550.91
	68257 P	08/10/23	0705101 0433	EQUIPMENT REPAIR & MAINT	550.91
	68257 P	08/10/23	0905101 0433	EQUIPMENT REPAIR & MAINT	550.91
	68257 P	08/10/23	2205101 0433	EQUIPMENT REPAIR & MAINT	550.91
	68257 P	08/10/23	9705101 0433	EQUIPMENT REPAIR & MAINT	550.91
VENDOR TOTALS			4,890.94 YTD INVOICED		3,305.45
7569 ENCORE TECHNOLOGIES	68258 P	08/10/23	9705101 0650	SUPPLIES-TECHNOLOGY RELATE	699.00
VENDOR TOTALS			699.00 YTD INVOICED		699.00
4163 GORDON FOOD SERVICE - ID	68259 P	08/10/23	0505101 0610	GENERAL SUPPLIES	200.98
	68259 P	08/10/23	0505101 0630	FOOD	1,527.44
	68259 P	08/10/23	0605101 0630	FOOD	4,023.82
	68259 P	08/10/23	0705101 0630	FOOD	2,319.83
	68259 P	08/10/23	0905101 0610	GENERAL SUPPLIES	535.67
	68259 P	08/10/23	0905101 0630	FOOD	1,442.08
	68259 P	08/10/23	2205101 0610	GENERAL SUPPLIES	178.36
	68259 P	08/10/23	2205101 0630	FOOD	3,209.17
	68259 P	08/17/23	2205101 0630	TOTAL FOR	13,437.35
	68307 P	08/17/23	0505101 0630	FOOD	902.60
	68307 P	08/17/23	0605101 0610	GENERAL SUPPLIES	606.01
	68307 P	08/17/23	0605101 0630	FOOD	1,374.43
	68307 P	08/17/23	0605101 0630N	Non Program Food	609.49
	68307 P	08/17/23	0705101 0610	GENERAL SUPPLIES	311.68
	68307 P	08/17/23	0705101 0630	FOOD	361.54
	68307 P	08/17/23	0905101 0630	FOOD	530.34
	68307 P	08/17/23	2205101 0610	GENERAL SUPPLIES	412.57
	68307 P	08/17/23	2205101 0630	FOOD	812.76
	68307 P	08/17/23	2205101 0630N	Non Program Food	440.46
VENDOR TOTALS			19,799.23 YTD INVOICED		19,799.23
5486 GUARDIAN EXTERMINATING CO	68260 P	08/10/23	0505101 0425	PEST CONTROL	30.00
	68260 P	08/10/23	0605101 0425	PEST CONTROL	30.00
	68260 P	08/10/23	0705101 0425	PEST CONTROL	30.00
	68260 P	08/10/23	0905101 0425	PEST CONTROL	30.00
	68260 P	08/10/23	2205101 0425	PEST CONTROL	30.00
VENDOR TOTALS			970.00 YTD INVOICED		150.00
6755 MINDY MORROW	68261 P	08/10/23	51 6104	PETTY CASH -SFS START UP M	620.00

GARRARD COUNTY SCHOOLS



PAID WARRANT REPORT

WARRANT: 081723FS

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	620.00 YTD INVOICED	620.00 YTD PAID
VENDOR TOTALS						620.00	620.00
6387 PRAIRIE FARMS DAIRY							
	68308	P	08/17/23	0505101	0630N Non Program Food		314.64
	68308	P	08/17/23	0605101	0630N Non Program Food		209.76
	68308	P	08/17/23	0705101	0630N Non Program Food		240.48
	68308	P	08/17/23	0905101	0630N Non Program Food		344.58
	68308	P	08/17/23	2205101	0630N Non Program Food		346.32
VENDOR TOTALS					1,455.78 YTD PAID		1,455.78
7373 RELIABLE FIRE PROTECTION SERVICE							
	68214	P	08/03/23	0005101	0431 NON-TECH-RELATED REPRS & M		1,561.00
VENDOR TOTALS					7,906.50 YTD PAID		1,561.00
					REPORT TOTALS		27,590.46

TOTAL PRINTED CHECKS 8 AMOUNT 27,590.46

** END OF REPORT - Generated by vjmaylor **